

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300421
PAYMENT ISSUE DATE: 06/26/2014

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/30/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	340,425.98
Ratio per Entity	.15

Gross Claim	\$51,063.90
--------------------	--------------------

Net Claim / Payment Amount	\$51,063.90
-----------------------------------	--------------------

YTD Amount:	\$569,021.38
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300421
PAYMENT ISSUE DATE: 06/26/2014

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/30/2014

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	340,425.98
Ratio per Entity	.85

Gross Claim	\$289,362.08
--------------------	---------------------

Net Claim / Payment Amount	\$289,362.08
-----------------------------------	---------------------

YTD Amount:	\$3,224,454.40
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979